



The Office of the Illinois State Treasurer

INVESTMENT SUMMARY

As of June 30, 2013

State Portfolio

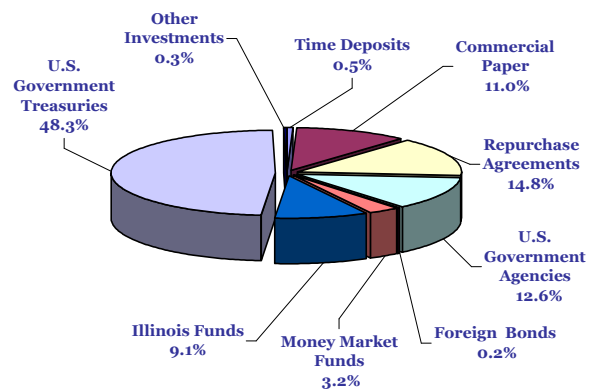
Portfolio Assets*	\$12,533,974,686
Monthly Interest Earnings	\$3,784,798
30-Day Yield	0.400%
30-Day Effective Yield	0.401%
Weighted Average Maturity	209.92

* Portfolio Assets total includes \$1,135,535,697.06 invested in The Illinois Funds.

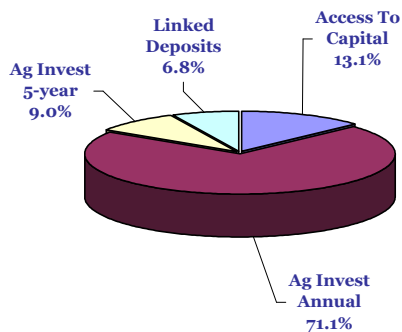
Securities Lending collateral invested in repurchase agreements in the amount of

\$6,763,623,576.16 is not included in the Portfolio Assets total.

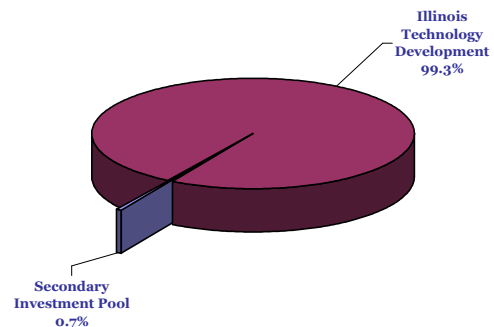
State Portfolio



Time Deposit - Breakdown



Other Investments - Breakdown



30 Day Rate Comparison State vs. Competitors As of 6/30/13

